

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Superior / Bankers / Centene**
 State Fiscal Year: **2015** Program: All
 Submission Date: 8/31/2015 Service Area: All
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: 8/31/2014

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$5,666,163	\$6,470,825	\$6,233,243	\$6,108,185	\$7,137,051	\$6,147,515	\$5,854,309	\$6,795,319	\$6,898,508	\$6,296,438	\$7,095,392	\$6,783,925	\$77,486,871
2 Bonuses	34,171	45,412	30,638	25,144	27,192	34,296	31,346	20,834	33,894	40,523	7,083	17,769	348,302
3 Rent, Lease, or Mortgage Payment for Office Space	245,866	252,366	252,323	254,146	227,255	281,036	253,246	294,725	294,100	299,863	294,760	294,100	3,243,784
4 Utilities (if not incl. in rent), excl. Phone/Telecom	9,512	11,036	11,200	10,730	10,846	8,959	10,335	8,824	8,033	9,177	18,872	11,508	129,031
5 Phone / Telecom / Cell phones / T1 / Broadband	131,054	169,590	209,312	165,681	159,131	176,097	152,882	119,927	131,144	155,453	159,732	170,850	1,900,852
6 Equipment Lease or Rent, excl. Phone/Telecom	12,170	8,579	17,398	13,565	11,553	18,720	11,472	11,514	21,015	11,833	14,140	17,113	169,072
7 Computer hardware/Software purch., uncapitalized	78,201	120,796	61,201	70,473	34,433	43,391	55,622	36,313	100,015	47,286	36,769	57,826	742,327
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	61,405	52,401	52,014	52,398	54,488	68,366	45,631	79,290	112,213	60,482	50,132	160,619	849,440
10 Supplies, Postage, Freight, Printing	332,694	747,993	345,106	427,781	497,898	512,773	471,261	379,545	555,629	356,359	610,129	465,358	5,702,526
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	409,313	236,418	181,444	185,820	472,759	187,818	338,377	424,972	593,644	302,317	539,847	389,057	4,261,785
12 Travel Expenses	124,159	155,504	152,878	124,973	76,586	211,226	169,871	192,027	205,945	73,373	249,362	204,359	1,940,261
13 Marketing, PR, and Outreach (excl. Salaries)	159,948	134,292	239,379	68,720	104,534	135,674	47,686	79,802	82,557	71,431	160,449	103,985	1,388,456
14 Taxes (excl. income taxes & premium taxes) & Licensing	40,790	25,231	20,540	6,449	19,040	61,967	33,735	18,437	45,293	18,723	32,809	20,354	343,367
15 Insurance	-	-	-	-	-	-	-	-	-	-	11,040	4,900	15,940
16 Depreciation & Amortization	103,490	95,425	98,831	95,667	129,139	91,024	91,545	85,596	99,157	119,718	121,509	119,201	1,250,301
17 Other Administrative Expenses	238,077	270,397	195,230	216,924	263,908	154,193	160,690	270,591	199,803	208,975	140,331	180,492	2,499,612
18 Subtotal (specified in-house services)	7,647,015	8,796,263	8,100,736	7,826,655	9,225,813	8,133,055	7,728,007	8,817,716	9,380,948	8,071,949	9,542,354	9,001,416	102,271,928
19 Outsourced services (Non-Capitated Arrangements)	1,887,723	1,879,199	1,877,136	1,857,825	1,499,071	1,500,540	1,507,419	1,497,933	1,503,678	1,514,750	1,533,784	1,588,010	19,647,068
20 Outsourced services (Capitated Arrangements)	2,894,563	2,890,626	2,884,018	2,847,977	2,787,240	2,806,364	2,787,367	2,798,661	2,817,002	2,830,326	2,865,918	2,880,968	34,091,031
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$1,701,797	\$1,688,296	\$1,682,577	\$1,661,119	\$1,629,301	\$1,629,508	\$1,607,078	\$1,617,003	\$1,630,039	\$1,643,497	\$1,679,038	\$1,694,750	19,864,003
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	12,970,007	11,296,208	10,873,900	10,967,863	10,330,177	9,967,036	9,253,088	9,697,886	9,259,905	9,872,826	9,597,310	9,204,107	123,290,316
25 Total Administrative Expenses	\$27,101,105	\$26,550,593	\$25,418,367	\$25,161,440	\$25,471,602	\$24,036,503	\$22,882,960	\$24,429,199	\$24,591,572	\$23,933,348	\$25,218,405	\$24,369,251	\$299,164,345

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	189,111	193,096	192,357	183,300	179,212	184,428	175,581	179,462	188,600	183,074	189,308	193,530	2,231,059
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Nursewise - 7,874K; Nurtur - 11,467K; DentaQuest - 236K; Teledoc - 24K; Eliza - 46K												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Integrated Mental Health Mgmt - 27,875K; AECC Total Vision Health Plan - 3,889K; NIA - 2,327												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.